

Government of Madhya Pradesh
Monthly civil Accounts at Glance
as at the end of JUNE2013
(Unaudited provisional figures)

(Rs. In crore)

	Budget estimates (2013-2014)	Actuals up to JUNE-2013	%Actual to Budget Estimates	
			Current	Corresponding period of the previous year
(1)Revenue Receipts (1a+1b+1c)	79603.47	15383.05	19.32	18.74
(a)Tax Revenue	57075.29	12560.05	22.00	21.97
Stamps and Registration Fees-0030	4000.00	653.94	16.34	-----
Land Revenue0029	572.00	53.44	9.34	-----
Sales Tax0040	16500.00	3681.72	22.31	-----
State Excise Duties 0039	5750.00	1657.27	28.82	-----
Other taxes and duties(Further breakup to be given if available)	30253.29	6513.68	21.53	-----
(b) Non-Tax Revenue	7583.39	1639.59	21.62	19.06
(c) Grants in aid and Contribution	14944.79	1183.41	7.91	5.81
(2)Capital Receipts(12343.39	4275.47	34.63	
(a)Recovery of Loans and Advances	124.86	26.60	21.30	
(b)Other Receipts	----	11.73	----	----
(C)Borrowings and Other Liabilities	12218.53	4237.14	34.67	47.83
Total Receipts (1+2)	91946.86	19658.52	21.38	22.37
(3)Non Plan Expenditure (3a+3d)	54338.69	11630.78	21.40	22.72
(a)Non Plan Expenditure on Revenue Account	50826.95	11338.09	22.30	21.78
(b)Non Plan Expenditure on Interest Payment	6518.52	1167.00	17.90	15.94
(C)Non Plan Expenditure on Salaries/wages	18835.90	4491.71	23.86	---
(d)Non Plan Expenditure on Capital Account	3511.74	292.69	8.33	15.55
(4)Plan Expenditure(4a+4c)	37608.17	8027.74	21.34	24.00
(a)Plan Expenditure on Revenue Account	23561.69	4463.38	18.94	23.64
(b)Plan Expenditure on Salaries/wages	2678.28	564.78	21.08	---
(C)Plan Expenditure on Capital Account	14046.48	3564.36	25.37	24.53
(5)Total Expenditure {4(a) + (c)+3a+3d}	91946.86	19658.52	21.38	22.37
(6)Revenue Expenditure (3a+4a)	74388.64	15801.47	21.24	22.34
(a)Capital Expenditure (3d+4c)	17558.22	3857.05	21.96	22.52
(7)Revenue Surplus (+)/Deficit(-) {1-6}	5214.83	(-)418.42	(-)8.02	(-)17.16
(8) Fiscal Deficit [5-{1+2(a) + 2(b)}]	12218.53	4237.14	34.67	47.83

Monthly Accounts Exclusion details for the month of

June - 2013

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury	55	NIL	55	NIL	NIL	NIL	NIL
Public Works Divisions	387	NIL	387	NIL	NIL	NIL	NIL
Forest Division	127	NIL	124	NIL	03	NIL	NIL
R.E.S	51	NIL	51	NIL	NIL	NIL	NIL

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No. I (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3250.32	3250.32	2883.16	2883.16
May	4852.57	8102.89	4091.22	6974.38
June	4457.16	12560.05	3995.20	10969.58
July			4040.56	15010.14
August			3616.20	18626.34
September			3539.46	22165.80
October			3984.20	26150.00
November			3959.65	30109.65
December			4023.91	34133.56
January			4138.34	38271.90
February			4287.00	42558.90
March (Preliminary)			8745.73	51304.63

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON -TAX REVENUE
(Refer to Item No. I (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	843.61	843.61	530.64	530.64
May	404.60	1248.21	356.16	886.80
June	391.38	1639.59	509.72	1396.52
July			352.86	1749.38
August			447.47	2196.85
September			783.87	2980.72
October			700.56	3681.28
November			488.61	4169.89
December			448.00	4617.89
January			750.68	5368.57
February			637.07	6005.64
March (Preliminary)			1128.36	7134.00

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
GRANTS-IN-AID AND CONTRIBUTION
(Refer to Item No. I (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	00.00	00.00	00.00	00.00
May	239.81	239.81	454.92	454.92
June	943.60	1183.41	281.28	736.20
July			1151.32	1887.52
August			947.67	2835.19
September			2494.89	5330.08
October			259.61	5589.69
November			153.64	5743.33
December			1136.39	6879.72
January			512.78	7392.50
February			1227.84	8620.34
March (Preliminary)			3201.08	11821.42

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	21.47	21.47	0.52	0.52
May	0.56	22.03	0.69	1.21
June	4.57	26.60	0.72	1.93
July			0.12	2.05
August			0.35	2.40
September			1.64	4.04
October			17.06	21.10
November			1.64	22.74
December			1.60	24.34
January			0.84	25.18
February			2.17	27.35
March (Preliminary)			5.10	32.45

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Other Receipts
(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.72	0.72	0.33	0.33
May	6.10	6.82	11.60	11.93
June	4.91	11.73	0.46	12.39
July			0.47	12.86
August			0.45	13.31
September			0.15	13.46
October			3.98	17.44
November			2.51	19.95
December			3.09	23.04
January			2.17	25.21
February			2.31	27.52
March (Preliminary)			13.06	40.58

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Total Receipt
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3397.59	3397.59	2978.71	2978.71
May	6495.88	9893.47	6674.29	9653.00
June	9765.05	19658.52	8255.98	17908.98
July			3725.69	21634.67
August			4094.95	25729.62
September			8961.65	34691.27
October			3822.38	38513.65
November			5207.35	43721.00
December			7621.98	51342.98
January			5707.23	57050.21
February			6024.96	63075.17
March (Preliminary)			15954.04	79029.21

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE REVENUE ACCOUNT
(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2766.40	2766.40	2486.60	2486.60
May	3986.54	6752.94	3478.12	5964.72
June	4877.84	11630.78	3751.04	9715.76
July			2997.49	12713.25
August			2654.43	15367.68
September			4148.04	19515.72
October			2865.32	22381.04
November			3485.97	25867.01
December			3148.31	29015.32
January			4305.73	33321.05
February			3112.24	36433.29
March (Preliminary)			8234.72	44668.01

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	190.14	190.14	209.49	209.49
May	186.76	376.90	204.84	414.33
June	790.10	1167.00	586.00	1000.33
July			396.95	1397.28
August			320.96	1718.24
September			685.22	2403.46
October			296.56	2700.02
November			555.02	3255.04
December			455.48	3710.52
January			458.45	4168.97
February			234.52	4403.49
March (Preliminary)			392.66	4796.15

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE NON PLAN
(Refer to Item No. 4 (c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1.32	1.32	0.33	0.33
May	33.24	34.56	344.59	344.92
June	258.13	292.69	229.13	574.05
July			191.32	765.37
August			249.37	1014.74
September			125.08	1139.82
October			323.95	1463.77
November			157.93	1621.70
December			194.56	1816.26
January			639.86	2456.12
February			563.51	3019.63
March (Preliminary)			881.98	3901.61

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	376.15	376.15	139.68	139.68
May	995.29	1371.44	2127.42	2267.10
June	3091.94	4463.38	2212.70	4479.80
July			347.20	4827.00
August			814.58	5641.58
September			3131.79	8773.37
October			420.12	9193.49
November			907.67	10101.16
December			2686.99	12788.15
January			(-)247.78	12540.37
February			1153.81	13694.18
March (Preliminary)			3597.55	17291.73

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE PLAN
(Refer to Item No. 5 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	253.72	253.72	352.10	352.10
May	1480.81	1734.53	724.16	1076.26
June	1829.83	3564.36	2063.11	3139.37
July			189.68	3329.05
August			376.57	3705.62
September			1556.74	5262.36
October			212.99	5475.35
November			655.78	6131.13
December			1592.12	7723.25
January			1009.42	8732.67
February			1195.40	9928.07
March (Preliminary)			3239.79	13167.86

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL REVENUE EXPENDITURE
(Refer to Item No.6(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3142.55	3142.55	2626.28	2626.28
May	4981.83	8124.38	5605.54	8231.82
June	7677.09	15801.47	5963.74	14195.56
July			3344.69	17540.25
August			3469.01	21009.26
September			7279.83	28289.09
October			3285.44	31574.53
November			4393.64	35968.17
December			5835.30	41803.47
January			4057.95	45861.42
February			4266.05	50127.47
March (Preliminary)			11832.27	61959.74

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL CAPITAL EXPENDITURE
(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	255.04	255.04	352.43	352.43
May	1514.05	1769.09	1068.75	1421.18
June	2087.96	3857.05	2292.24	3713.42
July			381.00	4094.42
August			625.94	4720.36
September			1681.82	6402.18
October			536.94	6939.12
November			813.71	7752.83
December			1786.68	9539.51
January			1649.28	11188.79
February			1758.91	12947.70
March (Preliminary)			4121.77	17069.47

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Revenue Surplus Deficit
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	951.38	951.38	787.52	787.52
May	515.15	1466.53	(-)703.24	84.28
June	1884.95	(-)418.42	(-)1177.54	(-)1093.26
July			2200.05	1106.79
August			1542.33	2649.12
September			(-)461.61	2187.51
October			1658.93	3846.44
November			208.26	4054.70
December			(-)227.00	3827.70
January			1343.85	5171.55
February			1885.86	7057.41
March (Preliminary)			1242.90	8300.31

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
Fiscal Surplus Deficit
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	718.53	718.53	435.94	435.94
May	(-)444.82	273.71	(-)1759.70	(-)1323.76
June	3963.43	4237.14	(-)3468.60	(-)4792.36
July			1819.64	(-)2972.72
August			917.19	(-)2055.53
September			(-)2141.64	(-)4197.17
October			1143.03	(-)3054.14
November			601.30	(-)3655.44
December			2008.99	(-)5664.43
January			(-)302.42	(-)5966.85
February			131.43	(-)5835.42
March (Preliminary)			(-)2860.71	(-)8696.13